

SPECIAL EDUCATION FUND UTILIZATION3rd Quarter, CY 2022

Province, City or Municipality: ___ TANAUAN

Receipt from SEF **386,127,278.13**

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal ServicesSalaries, Wages & PERA -Statutory Obligations -**Maintenance and Other Operating Expenses**Travelling expenses 101,000.00Training expenses 983,500.00Other Professional Services (Madrasah ALIVE Program) 750,000.00Office Supplies expenses -Other Supplies(DepEd Forms/Sporting Goods/Utensils,Instructional mats.,Educa -Textbooks & Instructional materials expenses -Other maintenance & operating expenses -Other supplies & materials expense 12,450.00Repair & Maintenance-Public Elem. & Secondary schools -**1,846,950.00****Capital Outlay**IT Equipment & Software(Info & Comm. Tech. Equipment) -Office Equipment -Other Machineries & Equipment -Technical & Scientific Equipment -Other Property, Plant & Equipment -Furnitures & Fixtures -Computer Software -School Buildings & other Structures -Other Land Improvements ---Sub-total 1,846,950.00Balance **384,280,328.13**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

GINA S. JUNTILLA
Local Accountant

HON. NELSON "SONNY" P. COLLANTES
Local Chief Executive

